

**STATE OF MISSOURI  
STATEMENT OF ACTIVITIES  
For the Fiscal Year Ended June 30, 2006  
(In Thousands of Dollars)**

Functions/Programs	Program Revenues				Net (Expenses) Revenues and Changes in Net Assets			
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Primary Government			Component Units
					Governmental Activities	Business-Type Activities	Total	
<b>Primary Government:</b>								
Governmental Activities:								
General Government	\$ 980,806	\$ 724,060	\$ 24,942	\$ ---	\$ (231,804)	\$ ---	\$ (231,804)	\$ ---
Education	5,773,117	19,822	989,024	---	(4,764,271)	---	(4,764,271)	---
Natural and Economic Resources	849,952	134,083	315,973	---	(399,896)	---	(399,896)	---
Transportation and Law Enforcement	2,025,179	308,553	1,060,799	---	(655,827)	---	(655,827)	---
Human Services	9,890,571	422,594	5,366,730	---	(4,101,247)	---	(4,101,247)	---
Interest on Debt (Excluding Direct Expense)	130,438	932	---	---	(129,506)	---	(129,506)	---
Total Governmental Activities	19,650,063	1,610,044	7,757,468	---	(10,282,551)	---	(10,282,551)	---
Business-Type Activities:								
State Lottery	665,846	925,079	---	---	---	259,233	259,233	---
Unemployment Compensation	412,937	---	577,540	---	---	164,603	164,603	---
Petroleum Storage Tank Insurance	13,243	24,513	---	---	---	11,270	11,270	---
Missouri Veterans' Homes	46,643	23,503	24,572	---	---	1,432	1,432	---
Non-Major Funds	20,675	16,606	1,615	---	---	(2,454)	(2,454)	---
Total Business-Type Activities	1,159,344	989,701	603,727	---	---	434,084	434,084	---
Total Primary Government	\$ 20,809,407	\$ 2,599,745	\$ 8,361,195	\$ ---	(10,282,551)	434,084	(9,848,467)	---
Component Units:								
College and Universities	\$ 2,927,302	\$ 1,714,819	\$ 1,271,090	\$ 46,908	---	---	---	105,515
Non-Major Component Units	8,346	5,984	2,600	---	---	---	---	238
Total Component Units	\$ 2,935,648	\$ 1,720,803	\$ 1,273,690	\$ 46,908	---	---	---	105,753
General Revenues:								
Taxes:								
Sales and Use					2,974,842	---	2,974,842	---
Individual Income					5,146,153	---	5,146,153	---
Corporate Income					507,951	---	507,951	---
County Foreign Insurance					182,209	---	182,209	---
Alcoholic Beverage					28,377	---	28,377	---
Corporate Franchise					74,753	---	74,753	---
Inheritance					14,955	---	14,955	---
Miscellaneous Taxes					1,276,630	---	1,276,630	---
Grants and Contributions not Restricted to Specific Programs					158,716	---	158,716	---
Unrestricted Investment Earnings					146,436	(2,189)	144,247	133,937
Gain (Loss) on Sale of Capital Assets					---	---	---	(751)
Extraordinary Items					---	35	35	---
Transfers					258,773	(258,773)	---	---
Total General Revenues and Transfers					10,769,795	(260,927)	10,508,868	133,186
Change in Net Assets					487,244	173,157	660,401	238,939
Net Assets - Beginning					27,500,474	(95,612)	27,404,862	4,052,888
Net Assets - Ending					\$ 27,987,718	\$ 77,545	\$ 28,065,263	\$ 4,291,827